

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB061416


Check Date 6/14/2016

6/10/2016 10:47 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$9,687.09 . Dated this 20 day of June , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

June 10, 20 16 .

City of West Lafayette

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27537	3955 AT & T Mobility					81437	\$274.16	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Cell Svc-Parks 5/23/16	875281171X06012 016	16000065		\$274.16	
27639	1515 Cahee, Susan					81438	\$210.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Crochet S1	202010-11			\$210.00	
27641	1767 Eberle, Cheryl					81439	\$66.60	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S1	201002-13			\$66.60	
27643	1235 Fraterrigo, Melissa					81440	\$1,170.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Adventures in Creative Writing	206031-01			\$1,170.00	
27491	507030 FuelPurchasingIS					81441	\$1,285.33	
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	May 2016 Fuel-Parks	May 2016 Fuel- Parks	16000008		\$1,285.33	
27610	69 Gowher, Humaira					81442	\$45.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 206007-21;Adv Paint & Draw;Hana Khan	Refund Paint & Draw			\$45.00	
27572	896 IN Amateur Softball					81443	\$1,100.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2016 Softball Registration - 44 teams	2016 Softball Teams			\$1,100.00	
27645	3383 Kuchta, Chris					81444	\$374.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Painting in Oil/Acrylics S1	203004-11			\$98.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Open Drawing & Painting S1	203005-11			\$49.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cartooning, Comics & Anime S1	206004-11			\$227.50	

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27654	3706 Larson, Candace	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Austrian Folk Art	203000-01		81445	\$333.20	\$333.20
27732	4830 Lightbound	20400000 - 531300 Parks & Recreation Fund - Telephone	Long distance-Parks 6/1/16	529	16000006	81446	\$77.04	\$77.04
27474	1280 Lowe's Business Acct	20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaning supplies for pool	9800-054463-9		81447	\$144.69	\$144.69
27674	73 Luzadder, Jeffrey	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 3 Coed games @ \$30/game	Umpire 6/2-6/6/16		81448	\$90.00	\$90.00
27675	755 Nestleroad, Chris	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 9 Men's games @ \$24/game	Umpire 5/31- 6/2/16		81449	\$216.00	\$216.00
27656	4938 Nugent, Mark A	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginner Ballroom/Latin Dance S1	204000-11		81450	\$831.00	\$135.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intermediate Ballroom/Latin Dance S1	204001-11			\$429.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Ballroom/Latin Dance S1	204002-11			\$159.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Ballroom Bootcamp Special S1	204003-11			\$108.00	
27661	4890 Pheasant, Benjamin	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Rookie Chess Camps S1	206026-11		81451	\$918.00	\$612.00

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Knights Chess Camp S1	206027-11			\$306.00	
27544	4845 Praxair Distribution					81452	\$30.48	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Shop	73263448			\$30.48	
27676	612 Pushkar, Bradley					81453	\$288.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 12 Coed games @ \$24/game	Umpire 5/31-6/6/16			\$288.00	
27664	1689 Rehmel, Jeannette					81454	\$773.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Drawing & Painting w/Vision S1	206011-11			\$353.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Drawing, Painting, Mixed Media S1	206019-11			\$420.00	
27666	50 Schmidt, Andrea					81455	\$135.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Quilting 303	202009-01			\$135.00	
27524	37 Smith Office					81456	\$245.24	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Pocket folders, badge clips for Parks Ofc	2137311-0	16000011		\$43.53	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Laser postcards, picture frame-Parks Ofc	2140033-0	16000011		\$126.27	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Post-It notes, hole punch-Parks Ofc	2140780-0	16000011		\$57.50	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Adhesive-Parks Ofc	2140033-1	16000011		\$17.94	
27584	144 Staples Advantage					81457	\$301.35	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Copy paper, index cards for Parks Ofc	3303177496	16000014		\$169.49	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies- General	Restroom supplies, pens, paper clips	8039220228			\$8.10	
		21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies- General	Vacuum bags, scotch tape	8039308028			\$16.19	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Restroom supplies, pens, paper clips	8039220228			\$75.74	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Vacuum bags, scotch tape	8039308028			\$1.84	
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Light bulbs for Morton Ctr	3303177495			\$29.99	
27678	4293 Szabela, John					81458	\$96.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 4 Coed games @ \$24/game	Umpire 5/31- 6/1/16			\$96.00	
27611	2051 Wallace, Gwen					81459	\$184.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 205000- 12;22;Burtsfield Playgrd Prog;Aaron	Refund Playground			\$184.00	
27612	2053 Wang, Min					81460	\$44.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 205008-01;Boys Basketball;Michael Bao	Refund Basketball			\$44.00	
27608	4674 Wehrspann, Elizabeth					81461	\$100.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2016 Mor'Danc'n recital assistance	2016 recital			\$100.00	
27679	2106 Wilson, Edwin					81462	\$165.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 5 Men's games @ \$33/game	Umpire 5/31- 6/6/16			\$165.00	

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27616	2049 Yoon, Ji Young					81463	\$102.00	
		21100000 - 536050	Rfd 206039-01;Lego	Refund Robotics			\$102.00	
		Parks NRO Nonreverting	Robotics;Alex					
		Oper - Refunds/Reimb						
		Paid To Others						
27615	2050 Yu, Lingling					81464	\$87.00	
		21100000 - 536050	Rfd 205000-12;Burtsfield	Refund Playground			\$87.00	
		Parks NRO Nonreverting	Playgrd Prog;Vivian					
		Oper - Refunds/Reimb						
		Paid To Others						
Grand Total:							\$9,687.09	

City of West Lafayette
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Summary by Fund
Park Board
Check Date 6/14/2016

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AM

Fund	Amount
Parks and Recreation	\$2,226.43
Parks Nonreverting Operating	\$7,460.66
GRAND TOTAL	\$9,687.09